

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flemington 14-A Sewer Revenue**  
**FLE-S-1-14-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		4,391.82
Receipts:		
Deposits from Treasurer	4,393.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,394.63
Total Including Balance Forward		8,786.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,786.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,786.45	
Escrowed Investments	0.00	
Total		8,786.45

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,151,044

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flemington 14-A Sewer Reserve**  
**FLE-S-2-14-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		3,859.21
Receipts:		
Deposits from Treasurer	385.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		386.47
Total Including Balance Forward		4,245.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,245.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,245.68	
Escrowed Investments	0.00	
Total		4,245.68

Maximum Reserve Requirement: 71,512

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flemington 98-A Sewer Revenue**  
**FLE-S-1-98-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		733.90
Receipts:		
Deposits from Treasurer	735.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.02
Total Including Balance Forward		1,469.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,469.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,469.92	
Escrowed Investments	0.00	
Total		1,469.92

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 28,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flemington 98-A Sewer Reserve**  
**FLE-S-2-98-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		8,009.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.78
Total Including Balance Forward		8,011.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,011.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,011.52	
Escrowed Investments	0.00	
Total		8,011.52

Maximum Reserve Requirement: 8,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flemington 98-B Sewer Revenue**  
**FLE-S-1-98-B-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		1,440.13
Receipts:		
Deposits from Treasurer	1,439.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,440.20
Total Including Balance Forward		2,880.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,880.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,880.33	
Escrowed Investments	0.00	
Total		2,880.33

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 374,947

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**Statement of Accounts**  
**Flemington 98-B Sewer Reserve**  
**FLE-S-2-98-B-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		17,258.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.84
Total Including Balance Forward		17,262.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,262.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,262.58	
Escrowed Investments	0.00	
Total		17,262.58

Maximum Reserve Requirement: 17,239

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grafton 02 Hospital Ref Revenue**  
**GRA-H-1-02-R-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Grafton 02 Hospital Ref Reserve**  
**GRA-H-2-02-R-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		239.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		239.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	239.59	
Escrowed Investments	0.00	
Total		239.59

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



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**Statement of Accounts**  
**Grafton 15-A Hospital Reserve**  
**GRA-H-2-15-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		10,474.06
Receipts:		
Deposits from Treasurer	1,308.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,310.33
Total Including Balance Forward		11,784.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,784.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,784.39	
Escrowed Investments	0.00	
Total		11,784.39

Maximum Reserve Requirement: 156,960

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 15-B Hospital Reserve**  
**GRA-H-2-15-B-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		2,269.39
Receipts:		
Deposits from Treasurer	283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283.90
Total Including Balance Forward		2,553.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,553.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,553.29	
Escrowed Investments	0.00	
Total		2,553.29

Maximum Reserve Requirement: 34,008

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 00 Water & Sewer System Design Revenue**  
**GRA-U-1-00-X-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		10,098.69
Receipts:		
Deposits from Treasurer	59.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.51
Total Including Balance Forward		10,160.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,160.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,160.20	
Escrowed Investments	0.00	
Total		10,160.20

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 359,220

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 00 Water & Sewer System Design Reserve**  
**GRA-U-2-00-X-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		28,104.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.25
Total Including Balance Forward		28,110.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,110.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,110.92	
Escrowed Investments	0.00	
Total		28,110.92

Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grafton 05-A Water & Sewer Revenue**  
**GRA-U-1-05-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		25,135.51
Receipts:		
Deposits from Treasurer	348.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.23
Total Including Balance Forward		25,489.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,489.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,489.74	
Escrowed Investments	0.00	
Total		25,489.74

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,064,992

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**Statement of Accounts**  
**Grafton 05-A Water & Sewer Reserve**  
**GRA-U-2-05-A-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		141,128.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.39
Total Including Balance Forward		141,159.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-240.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-240.00
Balance This Statement		140,919.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,919.99	
Escrowed Investments	0.00	
Total		140,919.99

Maximum Reserve Requirement: 140,920

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**Statement of Accounts**  
**Grafton 94 Water & Sewer Revenue**  
**GRA-U-1-94-X-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		99,675.52
Receipts:		
Deposits from Treasurer	471.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	230.00	
Transfer from Other Account	240.00	
Miscellaneous	0.00	
Total Receipts		960.93
Total Including Balance Forward		100,636.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,636.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,636.45	
Escrowed Investments	0.00	
Total		100,636.45

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,122,877

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 94 Water & Sewer Reserve**  
**GRA-U-2-94-X-TA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		207,432.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.13
Total Including Balance Forward		207,478.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-230.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-230.00
Balance This Statement		207,248.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,248.68	
Escrowed Investments	0.00	
Total		207,248.68

Maximum Reserve Requirement: 207,249



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Southwestern Water PSD 10-A Water Reserve**  
**SOW-W-2-10-A-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		103,351.33
Receipts:		
Deposits from Treasurer	1,778.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,800.92
Total Including Balance Forward		105,152.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,152.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,152.25	
Escrowed Investments	0.00	
Total		105,152.25

Maximum Reserve Requirement: 213,444

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Southwestern Water PSD 10-B Water Revenue**  
**SOW-W-1-10-B-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		19,555.97
Receipts:		
Deposits from Treasurer	19,507.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,511.74
Total Including Balance Forward		39,067.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,067.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,067.71	
Escrowed Investments	0.00	
Total		39,067.71

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,134,154

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Southwestern Water PSD 10-B Water Reserve**  
**SOW-W-2-10-B-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		98,457.11
Receipts:		
Deposits from Treasurer	1,694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,715.64
Total Including Balance Forward		100,172.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,172.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,172.75	
Escrowed Investments	0.00	
Total		100,172.75

Maximum Reserve Requirement: 203,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County Schools 12 Ref GO**  
**TAE-E-1-12-R-TA-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		67,727.96
Receipts:		
Deposits from Treasurer	9,807.50	
Deposits from Public Utility Taxes	478.90	
Pool Investments Interest Earned	13.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,300.00
Total Including Balance Forward		78,027.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,027.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,027.96	
Escrowed Investments	0.00	
Total		78,027.96

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,815,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County Schools 12 Ref GO Sur Col**  
**TAE-E-5-12-R-TA-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		407,475.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.89
Total Including Balance Forward		407,565.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		407,565.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407,565.46	
Escrowed Investments	0.00	
Total		407,565.46

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County Schools 12 Ref Spec Surp**  
**TAE-E-8-12-R-TA-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		186,677.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.18
Total Including Balance Forward		186,718.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		186,718.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	186,718.63	
Escrowed Investments	0.00	
Total		186,718.63

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Taylor County PSD 04-A Water Reserve**  
**TAY-W-2-04-A-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		26,938.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.77
Total Including Balance Forward		26,943.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,943.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,943.90	
Escrowed Investments	0.00	
Total		26,943.90

Maximum Reserve Requirement: 52,356

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-B Water Revenue**  
**TAY-W-1-04-B-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		2,132.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.34
Total Including Balance Forward		2,133.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,133.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,133.05	
Escrowed Investments	0.00	
Total		2,133.05

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 252,264



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-B Water Reserve**  
**TAY-W-2-04-B-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		12,923.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.77
Total Including Balance Forward		12,926.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,926.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,926.04	
Escrowed Investments	0.00	
Total		12,926.04

Maximum Reserve Requirement: 12,613

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-A Water Revenue**  
**TAY-W-1-04-H-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		5,787.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.92
Total Including Balance Forward		5,788.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,788.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,788.72	
Escrowed Investments	0.00	
Total		5,788.72

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 967,516

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-A Water Reserve**  
**TAY-W-2-04-H-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		35,089.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.51
Total Including Balance Forward		35,097.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,097.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,097.45	
Escrowed Investments	0.00	
Total		35,097.45

Maximum Reserve Requirement: 34,249

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County PSD 05-A Water Ref Reserve**  
**TAY-W-2-05-A-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		101,158.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.75
Total Including Balance Forward		101,180.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,180.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,180.51	
Escrowed Investments	0.00	
Total		101,180.51

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Taylor County PSD 07-A Water Reserve**  
**TAY-W-2-07-A-TA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Taylor County

Balance Last Statement		41,750.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.93
Total Including Balance Forward		41,759.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,759.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,759.75	
Escrowed Investments	0.00	
Total		41,759.75

Maximum Reserve Requirement: 57,432